Message: RE: $$ from ATA client

RE: $$ from ATA client

From Kraft, Emily **Date** Wednesday, February 22, 2017 9:31 AM
To 'Megan Lengerman'
Cc

I am so sorry. I completely spaced on that. Would it be possible to send a check back? I'd prefer to keep it under the old contract funding and not the new.

From: Megan Lengerman [mailto:megan.lengerman@nursesfornewborns.org]
Sent: Wednesday, February 22, 2017 9:30 AM
To: Kraft, Emily
Subject: FW: $$ from ATA client

Hi Emily,

We were just wondering about the $600 to be deducted from our invoice and it does not look like it was taken out in January. Are you planning to deduct it in February instead?

Thanks!
Megan

Megan Lengerman, MA
Intake and Contracts Manager
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7259 Lansdowne, Suite 100
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C – 314.604.2426
F – 314.448.4004
E – megan.lengerman@nursesfornewborns.org

From: Debbie Sparks <debbie.sparks@nursesfornewborns.org>
Date: Wednesday, February 22, 2017 at 9:19 AM
To: Megan Lengerman <megan.lengerman@nursesfornewborns.org>
Cc: Mary Lou March <marylou.march@nursesfornewborns.org>
Subject: RE: $$ from ATA client

Megan,

We received the payment yesterday from the state for our January ATA invoice. The payment was in the amount of $22,625.92, the full amount of our January invoice so it does not appear that they deducted the $600 from the payment.

Do you think they plan to deduct the amount from a future invoice? Could you look into this for us?

Thanks,

Debbie Sparks
Staff Accountant
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Fax (314) 638-6902
debbie.sparks@nursesfornewborns.org

From: Mary Lou March
Sent: Monday, February 06, 2017 11:11 AM
To: Megan Lengerman <megan.lengerman@nursesfornewborns.org>
Cc: Debbie Sparks <debbie.sparks@nursesfornewborns.org>
Subject: RE: $$ from ATA client

Thank you!

Mary Lou March
Chief Financial Officer
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Email: marylou.march@nfnf.org
Website: www.nfnf.org

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From: Megan Lengerman
Sent: Monday, February 06, 2017 11:08 AM
To: Mary Lou March <marylou.march@nursesfornewborns.org>
Cc: Debbie Sparks <debbie.sparks@nursesfornewborns.org>
Subject: Re: $$ from ATA client

Got it; will submit today.

Thanks!
Megan

Megan Lengerman, MA

Intake and Contracts Manager
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From: Mary Lou March <marylou.march@nursesfornewborns.org>
Date: Monday, February 6, 2017 at 11:06 AM
To: Megan Lengerman <megan.lengerman@nursesfornewborns.org>
Cc: Debbie Sparks <debbie.sparks@nursesfornewborns.org>
Subject: RE: $$ from ATA client

Yes, please do an adjustment to our invoice, thanks!

Mary Lou March
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From: Megan Lengerman
Sent: Monday, February 06, 2017 8:59 AM
To: Mary Lou March <marylou.march@nursesfornewborns.org>
Cc: Debbie Sparks <debbie.sparks@nursesfornewborns.org>
Subject: FW: $$ from ATA client

Hi Mary Lou,

Emily is going to deduct the $600 from our January invoice. How would you like me to handle this for our records? An adjustment?

Thanks!
Megan

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From: "Kraft, Emily" <Emily.Kraft@oa.mo.gov>
Date: Monday, February 6, 2017 at 7:21 AM
To: Megan Lengerman <megan.lengerman@nursesfornewborns.org>
Subject: RE: $$ from ATA client

I will deduct it manually from the January invoice. It looks like it's $600 according to the message thread below. Is that correct?

From: Megan Lengerman [mailto:megan.lengerman@nursesfornewborns.org]
Sent: Friday, February 03, 2017 3:08 PM
To: Kraft, Emily
Subject: FW: $$ from ATA client

Hi Emily,

We had a situation back in August where we paid a deposit for a client and then the landlord refused to rent to the client. I had contact with him on repeated occasions requesting that he reimburse us the money. He continued to make excuses and indicate that he would pay us back but never did. We then had our lawyer issue a letter to him requesting the money back. The letter came back undeliverable so now we are going through small claims court to get him to pay us back.

As indicated below, our CFO would like to at least get the money paid back to the ATA program now and we will continue working to get it back from the landlord. Should we make the check to General Revenue or deduct it from a future invoice? I wasn't sure how you wanted this returned.

Thanks!
Megan

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From: Mary Lou March <marylou.march@nursesfornewborns.org>
Date: Friday, February 3, 2017 at 1:56 PM
To: Megan Lengerman <megan.lengerman@nursesfornewborns.org>, Debbie Sparks <debbie.sparks@nursesfornewborns.org>
Subject: $$ from ATA client

Hi,
I think we should go ahead and send the $600 back to ATA for that landlord that kept the $$ but didn't lease the apartment to our client. Because the contracts are renewing now I think it best to go ahead and get that cleaned up with the January billing. Does that mean that we just can put a credit through against what we bill?

I will go ahead and get the paperwork started for the small claims issue. Megan, Ron suggested that if an appearance needed to be made that it might be best if you and Terosia did when it comes up. For now I will send the paperwork through and we'll take it from there. I will keep you posted.

Mary Lou March
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